



Campaign Finance Report

ANDY SWANN 2008
Committee #: 200893645

Treasurer: HETTERMANN, JULIE
1372 W Amanda Ln, Tempe, AZ 85284
Phone: (602) 882-2472
Email: andyswann@cox.net
Candidate Name: SWANN, ANDY
Office Sought: State Representative - District 20

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 3, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,388.58
Total Cash Receipts this Reporting Period:	\$3,349.69
Total Cash Disbursements this Reporting Period:	\$18,959.24
Cash Balance at End of Reporting Period:	\$1,779.03

Report ID: 45267

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$415.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$3,349.69	\$0.00	\$3,349.69	\$45,679.10
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,349.69	\$0.00	\$3,349.69	\$49,324.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,959.24	\$0.00	\$18,959.24	\$47,545.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,959.24	\$0.00	\$18,959.24	\$47,545.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,959.24			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/29/2008	\$3,349.69	\$45,679.10
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Citizens Clean Election Commission Funding			
Total of Funding Received from Clean Elections			\$3,349.69	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$3,349.69	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AmeriCopy	08/22/2008	\$4,926.32	\$25,584.04
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	Public Safety Mailer			
Name:	AmeriCopy	08/27/2008	\$2,512.30	\$25,584.04
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	Ahwatukee Mailer			
Name:	See Level	08/27/2008	\$675.00	\$1,762.50
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Communications - Advertising			
Memo:	design mailer 2D motorcycle, palm card 2, mailer 5 & 6			
Name:	US POSTMASTER	08/27/2008	\$960.27	\$6,405.84
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	postage for Ahwatukee mailer			
Name:	US POSTMASTER	08/29/2008	\$1,844.29	\$6,405.84
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	postage final mailer			
Name:	AmeriCopy	08/31/2008	\$363.05	\$25,584.04
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Name:	AmeriCopy	08/31/2008	\$3,648.91	\$25,584.04
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	GOTV mailer			
Name:	Integrated Web Strategy	08/31/2008	\$1,000.00	\$1,000.00
Address:	206 E Morris Dr, Phoenix, AZ 85012		Cash	
Category:	Communications - Advertising			
Memo:	email sends			
Name:	Harbor Freight.com	09/02/2008	\$29.10	\$29.10
Address:	online, online, inter 00000		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign puller			
Name:	SUMMIT CONSULTING GROUP	09/02/2008	\$3,000.00	\$3,000.00
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Other			
Memo:	ID Calls			

Total of Operating Expenses	\$18,959.24	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$18,959.24	

